

GOVERNMENT OF TELANGANA
ABSTRACT

Transport Department - Budget Estimates 2023-24 - Budget Release order for Rs.212,50,00,000/- to Telangana State Road Transport Corporation - Administrative Sanction - accorded - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (Tr.II) DEPARTMENT

G.O.Rt.No. 642 Dated: 18-12-2023
Read the following:-

1. From the Vice Chairman & Managing Director, TSRTC, Hyd., Lr.No.B&F/ F2/409(1)/2023-24-FD, dt.05.10.2023.
 2. B.R.O.No.1589, Finance (EBS-X) Dept., Dt:14.12.2023.
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ORDER:-

In the reference 2nd read above, the Finance (EBS.X) Department have issued Budget Release Order for an amount of Rs.212,50,00,000/- (Rupees Two Hundred Twelve Crore Fifty Lakh Only) Establishment from the BE provision 2023-24 as 3rd quarter under the following schemes

(Rs. in Lakhs)

S.No.	Name of the Head of Account	Charged/ Voted	Provision in BE2023-24	Additional amount sanctioned	Amounts Reappropriated	Total Provision in BE 2023-24	Amount already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to T.S.R.T.C towards Reimbursement of Concessions extended to various categories of citizens Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: concerned DDO Remarks:									
1	3055-00-190-00-09-330-000	V	850,00.00	0	0	850,00.00	425,00.00	212,50.00	212,50.00
Total			850,00.00	0	0	850,00.00	425,00.00	212,50.00	212,50.00

2. After careful examination, Government hereby accord administrative sanction in favour of the Vice Chairman & Managing Director, Telangana State Road Transport Corporation, Hyderabad for an amount of Rs.212,50,00,000/- (Rupees Two Hundred Twelve Crore Fifty Lakh Only) Establishment from the Budget Estimates provision 2023-24 as 3rd quarter under the above scheme.

3. The Assistant Secretary to Government, Transport Roads & Buildings (OP) Department, is requested to draw and disburse the amount sanctioned above through online in favour of the Vice Chairman & Managing Director, Telangana State Road Transport Corporation, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A.VANI PRASAD
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.
The Assistant Secretary to Govt., TR&B (OP)Department.
The Director of Treasuries & Accounts Officer, TS, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General for the State of Telangana, Hyderabad.
The Finance (EBS.X) Department.
The Finance (BG) Department.

(P.T.O)

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Copy to :
PS to Minister for Transport.
P.S to Prl. Secretary to Government, Transport.
Sf/Sc.

//:FORWARDED :: BY ORDER://

SECTION OFFICER